

0502 California Technology Agency**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$120,519	\$61,125	\$15,272
Prior year adjustments	5,886	-	-
Adjusted Beginning Balance	\$126,405	\$61,125	\$15,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	86,500	83,800	81,200
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, Budget Act of 2010	-	-	28,000
TO0001 To General Fund Loan per Item 0502-012-0022, Budget Act of 2010 as added by Chapter 13/2011	-28,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$58,500	\$83,800	\$109,200
Total Resources	\$184,905	\$144,925	\$124,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 California Technology Agency			
State Operations	1,615	2,324	2,394
Local Assistance	118,402	122,604	110,619
0840 State Controller (State Operations)	51	165	42
0860 State Board of Equalization (State Operations)	1,041	1,551	1,531
3540 Department of Forestry and Fire Protection (State Operations)	2,668	3,009	8,886
8880 Financial Information System for California (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$123,780	\$129,653	\$123,472
FUND BALANCE	\$61,125	\$15,272	\$1,000
Reserve for economic uncertainties	61,125	15,272	1,000

*Dollars in thousands, except in Salare Range